



TREASURER'S MONTHLY REPORT

Month September: 2022

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$21,234,998.47

Pete J. Martinez

FRIO COUNTY TREASURER

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
100-10000.1000 CLAIM ON POOLED	7,015,509.17	347,776.39	1,026,619.00CR	6,336,666.56	6,689,522.40
100-10000.1005 CASH IN BANK - C	5,385,516.17	0.00	0.00	5,385,516.17	5,385,516.17
100-10000.1014 FRIO COUNTY ARCH	26,955.71CR	0.00	0.00	26,955.71CR	26,955.71CR
100-10000.1101 CERTIFICATES OF	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
FUND 100 TOTAL	13,374,069.63	347,776.39	1,026,619.00CR	12,695,227.02	13,048,082.86
FRIO COUNTY JURY FUND					
102-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 102 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO CO TRAVEL EXPENSE					
104-10000.1000 CLAIM ON POOLED	2,356.29	0.00	0.00	2,356.29	2,356.29
FUND 104 TOTAL	2,356.29	0.00	0.00	2,356.29	2,356.29
BORDER STAR FUND					
105-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 105 TOTAL	0.00	0.00	0.00	0.00	0.00
BORDER INFO SHARE					
107-10000.1000 CLAIM ON POOLED	10,962.54	0.00	0.00	10,962.54	10,962.54
FUND 107 TOTAL	10,962.54	0.00	0.00	10,962.54	10,962.54
CDBG HILLTOP WATER#729261					
110-10000.1000 CLAIM ON POOLED	200.00	0.00	0.00	200.00	200.00
FUND 110 TOTAL	200.00	0.00	0.00	200.00	200.00
CDBG MOORE SEWER #710125					
112-10000.1000 CLAIM ON POOLED	190.00	0.00	0.00	190.00	190.00
FUND 112 TOTAL	190.00	0.00	0.00	190.00	190.00
COLONIA PLANNING #727165					
115-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 115 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ENERGY EFFICIENCY CONSERV					
116-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 116 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO COUNTY COPS GRANT					
120-10000.1000 CLAIM ON POOLED	1,374.00	0.00	0.00	1,374.00	1,374.00
FUND 120 TOTAL	1,374.00	0.00	0.00	1,374.00	1,374.00
TAX NOTES SERIES 2012					
125-10000.1000 CLAIM ON POOLED	166.10	0.00	0.00	166.10	166.10
FUND 125 TOTAL	166.10	0.00	0.00	166.10	166.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	5,111,850.07	120,767.91	274,392.69CR	4,958,225.29	5,030,429.49
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	5,636,850.07	120,767.91	274,392.69CR	5,483,225.29	5,555,429.49
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,397,477.25	9,855.02	111,159.82CR	2,296,172.45	2,380,545.01
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	2,462,477.25	9,855.02	111,159.82CR	2,361,172.45	2,445,545.01
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	12,051.93	47,015.86	117,913.05CR	58,845.26CR	11,020.90CR
FUND 202 TOTAL	12,051.93	47,015.86	117,913.05CR	58,845.26CR	11,020.90CR
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	29,143.67	0.00	0.00	29,143.67	29,143.67
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	29,143.67	0.00	0.00	29,143.67	29,143.67
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
204-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
204-10000.1101	CERTIFICATES OF	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COUNTY CLERK RECORDS MGT						
205-10000.1000	CLAIM ON POOLED	173,429.29	2,231.49	2,299.31CR	173,361.47	172,947.25
	FUND 205 TOTAL	<u>173,429.29</u>	<u>2,231.49</u>	<u>2,299.31CR</u>	<u>173,361.47</u>	<u>172,947.25</u>
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	20,519.84	0.00	18,746.58CR	1,773.26	11,834.72
	FUND 206 TOTAL	<u>20,519.84</u>	<u>0.00</u>	<u>18,746.58CR</u>	<u>1,773.26</u>	<u>11,834.72</u>
COMMUNITY CORRECT FND "Y"						
207-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 207 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRIO CO JUVENILE SUPRVSR						
208-10000.1000	CLAIM ON POOLED	7,839.00	15.00	0.00	7,854.00	7,843.00
	FUND 208 TOTAL	<u>7,839.00</u>	<u>15.00</u>	<u>0.00</u>	<u>7,854.00</u>	<u>7,843.00</u>
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	60,143.36	2,260.00	0.00	62,403.36	60,746.03
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	<u>87,099.07</u>	<u>2,260.00</u>	<u>0.00</u>	<u>89,359.07</u>	<u>87,701.74</u>
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	7,868.00	0.00	0.00	7,868.00	7,868.00
	FUND 210 TOTAL	<u>7,868.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,868.00</u>	<u>7,868.00</u>
DIST CLERK PRETRAIL INTVN						
211-10000.1000	CLAIM ON POOLED	8,948.73	0.00	0.00	8,948.73	8,948.73
	FUND 211 TOTAL	<u>8,948.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,948.73</u>	<u>8,948.73</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK TRUST FUND 300-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 300 TOTAL	0.00	0.00	0.00	0.00	0.00
TX PARKS & WILDLIFE GRANT 301-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 301 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK OTHER FUND 302-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 302 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK OTHER FUND 303-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 303 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO COUNTY HOME PROGRAM 304-10000.1000 CLAIM ON POOLED	12,341.57	0.00	0.00	12,341.57	12,341.57
FUND 304 TOTAL	12,341.57	0.00	0.00	12,341.57	12,341.57
HISTORICAL SURVEY FUND 305-10000.1000 CLAIM ON POOLED	3,777.26	0.00	0.00	3,777.26	3,777.26
FUND 305 TOTAL	3,777.26	0.00	0.00	3,777.26	3,777.26
FRIO CO PROG COUNCIL EXT 306-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 306 TOTAL	0.00	0.00	0.00	0.00	0.00
COLONIA TCDP # 717075 307-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 307 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
USDA FMHA HOUSING PRESERV					
308-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 308 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP MOORE COLONIA 719105					
309-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 309 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP-BIGFOOT WTR 719311					
310-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
310-10000.1005 CASH CHECKING -	2,388.24	0.00	0.00	2,388.24	2,388.24
FUND 310 TOTAL	2,388.24	0.00	0.00	2,388.24	2,388.24
FMHA HOUSING PRESERVATION					
311-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 311 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP GRANT # 719235					
312-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 312 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO CO HOUSING PRESERVTN					
313-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 313 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR'S SPECIAL					
400-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 400 TOTAL	0.00	0.00	0.00	0.00	0.00
LEASE PAYMENT FUND					
401-10000.1000 CLAIM ON POOLED	6,391.61	0.00	0.00	6,391.61	6,391.61
FUND 401 TOTAL	6,391.61	0.00	0.00	6,391.61	6,391.61

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF'S SPECIAL FEE FND					
402-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 402 TOTAL	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SEIZED FUNDS					
403-10000.1000 CLAIM ON POOLED	17,941.87	0.00	0.00	17,941.87	17,941.87
FUND 403 TOTAL	17,941.87	0.00	0.00	17,941.87	17,941.87
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	15,607.80CR	1,711.61	149,194.33CR	163,090.52CR	104,667.97CR
404-10000.1005 CASH IN BANK	79,028.76	0.00	0.00	79,028.76	79,028.76
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	163,420.96	1,711.61	149,194.33CR	15,938.24	74,360.79
SHERIFF'S ESCROW FUND					
405-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 405 TOTAL	0.00	0.00	0.00	0.00	0.00
JP#2 ESCROW FUND					
406-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 406 TOTAL	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY					
407-10000.1000 CLAIM ON POOLED	55,465.24	750.52	1,139.49CR	55,076.27	55,513.45
FUND 407 TOTAL	55,465.24	750.52	1,139.49CR	55,076.27	55,513.45
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,719.40	15.26	1,179.71CR	1,554.95	2,194.82
FUND 408 TOTAL	2,719.40	15.26	1,179.71CR	1,554.95	2,194.82
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	3,251.22	7.55	758.32CR	2,500.45	2,914.49
FUND 409 TOTAL	3,251.22	7.55	758.32CR	2,500.45	2,914.49

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED	3,561.00	4.94	0.00	3,565.94	3,561.66
FUND 410 TOTAL	<u>3,561.00</u>	<u>4.94</u>	<u>0.00</u>	<u>3,565.94</u>	<u>3,561.66</u>
JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED	2,822.36	9.17	0.00	2,831.53	2,823.58
FUND 411 TOTAL	<u>2,822.36</u>	<u>9.17</u>	<u>0.00</u>	<u>2,831.53</u>	<u>2,823.58</u>
COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED	19,079.00	0.00	0.00	19,079.00	19,079.00
FUND 412 TOTAL	<u>19,079.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,079.00</u>	<u>19,079.00</u>
JP # 1 ESCROW FUND 413-10000.1000 CLAIM ON POOLED	5,526.70	0.00	0.00	5,526.70	5,526.70
FUND 413 TOTAL	<u>5,526.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526.70</u>	<u>5,526.70</u>
CRIMINAL JUSTICE FUND 701-10000.1000 CLAIM ON POOLED	949,847.71	25,842.41	0.00	975,690.12	956,739.02
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>1,049,847.71</u>	<u>25,842.41</u>	<u>0.00</u>	<u>1,075,690.12</u>	<u>1,056,739.02</u>
HOT CHECK FUND 702-10000.1000 CLAIM ON POOLED	5,426.03	0.00	0.00	5,426.03	5,426.03
FUND 702 TOTAL	<u>5,426.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.03</u>	<u>5,426.03</u>
JAIL & DETENTION ESCROW 703-10000.1000 CLAIM ON POOLED	15,408.43	0.00	0.00	15,408.43	15,408.43
FUND 703 TOTAL	<u>15,408.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,408.43</u>	<u>15,408.43</u>
TAX COL OFFICER SALARY FN 704-10000.1000 CLAIM ON POOLED	8,656.70	780.00	2,664.16CR	6,772.54	8,899.48
FUND 704 TOTAL	<u>8,656.70</u>	<u>780.00</u>	<u>2,664.16CR</u>	<u>6,772.54</u>	<u>8,899.48</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TITL IV-E FED FOSTER CARE					
705-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 705 TOTAL	0.00	0.00	0.00	0.00	0.00
DIST CLRK RECORDS MGMT					
706-10000.1000 CLAIM ON POOLED	15,847.35CR	444.20	0.00	15,403.15CR	15,728.90CR
FUND 706 TOTAL	15,847.35CR	444.20	0.00	15,403.15CR	15,728.90CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	1,838.49	270.00	756.00CR	1,352.49	1,809.69
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	17,583.95	270.00	756.00CR	17,097.95	17,555.15
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	657,860.30	1,470.00	5,218.25CR	654,112.05	657,801.33
FUND 708 TOTAL	657,860.30	1,470.00	5,218.25CR	654,112.05	657,801.33
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	7,004.61CR	850.00	400.00CR	6,554.61CR	6,789.61CR
709-10000.1005 CASH IN BANK - O	28,820.32	0.00	0.00	28,820.32	28,820.32
FUND 709 TOTAL	21,815.71	850.00	400.00CR	22,265.71	22,030.71
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	26,883.81	0.00	0.00	26,883.81	26,883.81
FUND 710 TOTAL	26,883.81	0.00	0.00	26,883.81	26,883.81
TAX COLLECTOR'S FEE FUND					
711-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 711 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX COL MOTOR VEHICLE FUN					
712-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 712 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TAX COLLECTORS ESCROW FND 713-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 713 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE ASSET FORFEITURE FN 714-10000.1000 CLAIM ON POOLED	8,566.21CR	0.00	0.00	8,566.21CR	8,566.21CR
FUND 714 TOTAL	<u>8,566.21CR</u>	<u>0.00</u>	<u>0.00</u>	<u>8,566.21CR</u>	<u>8,566.21CR</u>
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	6,559.80	0.00	0.00	6,559.80	6,559.80
FUND 715 TOTAL	<u>6,559.80</u>	<u>0.00</u>	<u>0.00</u>	<u>6,559.80</u>	<u>6,559.80</u>
HEALTH INSURANCE FUND 716-10000.1000 CLAIM ON POOLED	10,062.00	0.00	0.00	10,062.00	10,062.00
FUND 716 TOTAL	<u>10,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,062.00</u>	<u>10,062.00</u>
C.O.P.S. FUND 717-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 717 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF'S ESTRAY ACCOUNT 718-10000.1000 CLAIM ON POOLED	21,310.47	1,352.87	0.00	22,663.34	21,806.52
FUND 718 TOTAL	<u>21,310.47</u>	<u>1,352.87</u>	<u>0.00</u>	<u>22,663.34</u>	<u>21,806.52</u>
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	47,915.63CR	826,744.04	553,052.62CR	225,775.79	100,227.96
FUND 998 TOTAL	<u>47,915.63CR</u>	<u>826,744.04</u>	<u>553,052.62CR</u>	<u>225,775.79</u>	<u>100,227.96</u>
REPORT TOTALS	<u>23,903,317.56</u>	<u>1,390,174.24</u>	<u>2,265,493.33CR</u>	<u>23,027,998.47</u>	<u>23,513,492.67</u>

SELECTION CRITERIA

PRINT CURRENT
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2022 THRU 9/30/2022
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***